NORTHROP GRUMMAN

DEFINING THE FUTURE

Assessment of Paper Transactions

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WAWF ELECTRONIC EXCEPTIONS - MOCAS

- **Invoices having withholds or deductions ~ Except Berry**
- **Withhold release invoices and other miscellaneous invoices, such as alternate liquidation rate, ACO**
- **Credit invoices**
  - Receiving Reports, Invoices, Fast Pay Invoices, 2-in-1 (services only), and Construction Invoices cannot be sent through WAWF
  - PBP, CIF, PPR, Cost Vouchers with credits can be sent through WAWF (Per Version 3.0.4)
- **Locations & acceptors that are not registered and active in WAWF**
- **Classified invoices**
- **Grants/Cooperative Agreements**
- **Invoices having decimal amounts in quantity field**
- **Invoices requiring COR, COTR signature, where signer will not return invoice to contractor**
- **Invoices with Certificate of Conformance**
  - used to send electronically as SER direct to DFAS with attached COC
  - DFAS requested changed to SER functionality and now WAWF requires all SER to be routed through an ACO, so we had to convert back to paper

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